

**REPORTING PERIOD:**

Initial Post Election Report (10/30/19 through 12/31/2019)

**Amended Report:**

No

**CAMPAIGN FINANCE REPORT TITLE PAGE**

**Name of Campaign Committee:**

Rockville Forward

**Name of Candidate:**

Ashton, Feinberg, Lee, Pitman, Newton

**Name of Treasurer:**

Margo Sussman

**Name as it Appears on Account:**

Rockville Forward

*(Primary Financial Account)*

**Name of Financial Institution:**

Sandy Spring Bank

Rockville Forward

*(Other Accounts)*

Pay Pal

**\* NOTE: All pages of the Campaign Finance Report must be submitted when filing**

**DUE DATES**

**Report Submittal Schedule:**

<p><b>10/7/2019 - Initial Pre-Election Report</b>                  All transactions through 09/30/2019  <b>MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE</b></p>	<p><b>01/15/2020 - Initial Post Election Report</b>                  All transactions through 12/31/2019  <b>MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM.</b></p>
<p><b>10/30/2019 - Second Pre-Election Report</b>                  All transactions through 10/29/2019  <b>MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE</b></p>	<p><b>11/8/20xx - Annual Report (Each Non-Election Year)</b>  <b>MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM.</b>                  (see Sec. 8.81 of the City Code for guidance on the filling of an annual report subsequent to the initial year, including a "final" report)</p>

Reports can be electronically filed to: [campaignfinancereport@rockvillemd.gov](mailto:campaignfinancereport@rockvillemd.gov)

Status of Report *(please select one)*:

for the current due date

final and the account has been/will be terminated

an amendment to a previous report filed on:

\_\_\_\_\_

(Date)

**\* Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.**





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**SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS**

**Name of Campaign Committee:**

Rockville Forward

Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)
				<b>Subtotal</b>	\$450.00

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**SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS**

Name of Campaign Committee:

Rockville Forward

Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)
<b>SECTION 2: Loans Received</b>					
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount
				<i>Subtotal</i>	0.00
<b>SECTION 3: Loans Forgiven</b>					
Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	Amount
				<i>Subtotal</i>	\$0.00
<b>SECTION 4: In-Kind Contributions</b>					
Date	Name	Address	Receipt Type and Source (In-Kind Contributions) <span style="color: red;">Enter a Brief Description</span>		Amount
11/5/2019	Joseph Jordan	328 New Mark Esplanade Rockville, MD 20850	Food and Catering - Election Night Watch Party		100.00
11/5/2019	Beryl Feinberg	1200 Halesworth Dr Rockville, MD 20854	Food and Catering - Election Night Watch Party		100.00
11/5/2019	Monique Ashton	530 Anderson Ave Rockville, MD 20850	Food and Catering - Election Night Watch Party		100.00
11/5/2019	Kuan Lee	531 Jacala Terrace Rockville, MD 20850	Food and Catering - Election Night Watch Party		100.00
11/5/2019	Suzan Pitman	722 Grandin Ave Rockville, MD 20850	Food and Catering - Election Night Watch Party		100.00
				<i>Subtotal</i>	\$500.00

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SCHEDULE 2: EXPENDITURES

Name of Campaign Committee: Rockville Forward

Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
	<u>To Whom Paid</u>					

**SECTION 1: Expenditures**

Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only )
10/30/2019	Joseph Jordan	328 New Mark Esplanade Rockville, MD 20850	Check 9BUCWESD	Website/Media & Digital Advertising	102.21	
11/5/2019	Inmark Media	9333 Fraser Ave Silver Spring, MD 20910	Check #99	Campaign Materials	235.32	
11/5/2019	Inmark Media	9333 Fraser Ave Silver Spring, MD 20910	Check #100	Direct Mail	5,011.67	
<i>Subtotal</i>					<b>\$5,349.20</b>	

**SECTION 2: Loan Principal Repayments**

Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
<i>Subtotal</i>					<b>\$0.00</b>	

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**SCHEDULE 3: OUTSTANDING OBLIGATIONS**

**Name of Campaign Committee:**

Rockville Forward

Nothing to report on this schedule for this reporting period.

(14)	(15)	(16)	(17)	
Name of Creditor	Address	Date of Obligation	Balance Due on Obligation	Description (REQUIRED)
		<b>Total</b>	<b>\$0.00</b>	

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**SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT**

**Name of Campaign Committee:** Rockville Forward

**Nothing to report on this schedule for this reporting period.**

Transaction Period: This Report provides status of each loan requiring written consent  
 A separate Schedule 4 must be completed for each loan requiring written consent

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of a candidate, without the written consent of the candidate. However, such written consent is not required if the loan is from the candidate or the candidate’s spouse. A copy of the written consent shall be furnished to the lender at the time of the loan. The consent is given on Schedule 5 of the Campaign Finance Report for the transaction period in which the loan is received.

Line 1	Name of Lender:	
Line 2	Address of Lender:	
Line 3	Date on which Loan was Received by Campaign:	
Line 4	Original Amount of the Loan:	

Line 5	Loan Principal Repayments in Prior Reporting Periods	0.00
Line 6	Loan Principal Repayments in Current Reporting Period	<u>0.00</u>
Line 7	Total Loan Principal Repayments	<b>0.00</b>
Line 8	Loan Forgiveness in Prior Reporting Periods	0.00
Line 9	Loan Forgiveness in Current Reporting Period	<u>0.00</u>
Line 10	Total Loan Forgiveness	<b>0.00</b>
Line 11	Loan Balance	<b>0.00</b>

Terms of the Loan:

Line 12	Interest Rate:	
Line 13	Schedule for Repayment:	
Line 14	Date on which written consent was provided:	



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**CAMPAIGN FINANCE REPORT SUMMARY SHEET**

Name of Campaign Committee:

Rockville Forward

**BALANCES IN FINANCIAL ACCOUNTS**

1 Balances Forward from Last Report	\$4,927.18
	+
2 Total Receipts/Contributions	\$450.00
	+
3 Total Expenditures	\$5,349.20
	=
4 Balances in Financial Accounts, Ending	\$27.98

**LOANS**

5 Balance Forward from Last Report	\$0.00
	+
6 Loans Received	\$0.00
	-
7 Loan Principal Repayments	\$0.00
	-
8 Loan Forgiveness	\$0.00
	=
9 Outstanding Loan Balances, Ending	\$0.00

**OUTSTANDING UNPAID BILLS**

10 Outstanding Unpaid Bills	\$0.00
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**IN-KIND CONTRIBUTIONS**

11 In-Kind Contributions (current reporting period only)	\$500.00
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**CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.**

CANDIDATE

DATE

TREASURER

DATE